

Supplier Payments of £250 or more during October 2013

Note that some payments cover more than one service and hence they have been broken down to individual services. That means that some values of less than £250 are shown where they are part of a larger payment.

Supplier Name	Service	Description	Net Value /£	Pay Date
Acorn printing services ltd	Sports Facilities Admin	Clothes and Uniforms	993.80	10/10/2013
Act on Energy	Env. Sustainabilty - Affordable Warmth	Oth Hired & Con Serv	8,950.00	28/10/2013
Action 21 c/o The Re-Useful Centre	Green Space Development	Oth Hired & Con Serv	2,523.57	10/10/2013
Adastra	Royal Spa Centre	Art Fees & Exps-WDC	350.00	21/10/2013
ADT FIRE & SECURITY PLC	Royal Spa Centre	M+E(c) Fire Alarms	320.00	07/10/2013
ADT FIRE & SECURITY PLC	St. Nicholas Park Leisure Centre	M+E(c) Fire Alarms	484.00	07/10/2013
ADT FIRE & SECURITY PLC	Abbey Fields Swimming Pool	M+E(c) Fire Alarms	130.00	07/10/2013
ADT FIRE & SECURITY PLC	Newbold Comyn Leisure Centre	M+E(c) Fire Alarms	454.00	07/10/2013
ADT FIRE & SECURITY PLC	Office Accommodation- Riverside House	M+E(c) Fire Alarms	520.00	07/10/2013
ADT FIRE & SECURITY PLC	Office Accommodation- Town Hall	M+E(c) Fire Alarms	420.00	07/10/2013
ADT FIRE & SECURITY PLC	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	254.80	14/10/2013
ADT Fire and Security PLC	St. Nicholas Park Leisure Centre	M+E(c) Fire Alarms	217.00	07/10/2013
ADT Fire and Security PLC	Abbey Fields Swimming Pool	M+E(c) Fire Alarms	209.96	07/10/2013
ADT Fire and Security PLC	Newbold Comyn Leisure Centre	M+E(c) Fire Alarms	217.00	07/10/2013
ADT Fire and Security PLC	Castle Farm Recreation Centre	M+E(c) Fire Alarms	233.50	07/10/2013
ADT Fire and Security PLC	Office Accommodation- Town Hall	M+E(c) Fire Alarms	241.50	07/10/2013
ADT Fire and Security PLC	Prop Servs-Newbold Comyn Sports Pavilion	M+E(c) Intruder Alarms	575.00	07/10/2013
ADT Fire and Security PLC	Royal Spa Centre	M+E(c) Intruder Alarms	1,173.80	07/10/2013
ADT Fire and Security PLC	St. Nicholas Park Leisure Centre	M+E(c) Intruder Alarms	397.70	07/10/2013
ADT Fire and Security PLC	Newbold Comyn Leisure Centre	M+E(c) Intruder Alarms	1,543.11	07/10/2013
ADT Fire and Security PLC	Royal Pump Rooms	M+E(c) Intruder Alarms	3,100.73	07/10/2013
ADT Fire and Security PLC	Pageant House Running Costs	M+E(c) Intruder Alarms	468.91	07/10/2013
ADT Fire and Security PLC	Office Accommodation- Riverside House	M+E(c) Intruder Alarms	1,154.99	07/10/2013
ADT Fire and Security PLC	Office Accommodation- Town Hall	M+E(c) Intruder Alarms	1,396.00	07/10/2013
ADT Fire and Security PLC	Green Space Development	M+E(c) Fire Alarms	216.31	07/10/2013
ADT Fire and Security PLC	Prop Servs-Jephson Gardens	M+E(c) Fire Alarms	365.68	07/10/2013
ADT Fire and Security PLC	Prop Servs-Victoria Park	M+E(c) Fire Alarms	203.44	07/10/2013
ADT Fire and Security PLC	Royal Spa Centre	M+E(c) Fire Alarms	2,700.05	07/10/2013
ADT Fire and Security PLC	St. Nicholas Park Leisure Centre	M+E(c) Fire Alarms	235.92	07/10/2013
ADT Fire and Security PLC	Abbey Fields Swimming Pool	M+E(c) Fire Alarms	238.27	07/10/2013
ADT Fire and Security PLC	Newbold Comyn Leisure Centre	M+E(c) Fire Alarms	730.26	07/10/2013
ADT Fire and Security PLC	Castle Farm Recreation Centre	M+E(c) Fire Alarms	251.38	07/10/2013
ADT Fire and Security PLC	Royal Pump Rooms	M+E(c) Fire Alarms	3,027.21	07/10/2013
ADT Fire and Security PLC	Pageant House Running Costs	M+E(c) Fire Alarms	1,983.62	07/10/2013
ADT Fire and Security PLC	Office Accommodation- Riverside House	M+E(c) Fire Alarms	5,712.02	07/10/2013
ADT Fire and Security PLC	Office Accommodation- Town Hall	M+E(c) Fire Alarms	1,016.21	07/10/2013
ADT Fire and Security PLC	Spencer Yard	M+E(c) Fire Alarms	1,999.14	07/10/2013
ADT Fire and Security PLC	Althorpe Innov & Enterprise Centre	M+E(c) Fire Alarms	1,220.96	07/10/2013
ADT Fire and Security PLC	Prop Servs-Newbold Comyn Sports Pavilion	M+E(c) Intruder Alarms	360.47	07/10/2013
ADT Fire and Security PLC	Royal Spa Centre	M+E(c) Intruder Alarms	263.87	07/10/2013
ADT Fire and Security PLC	St. Nicholas Park Leisure Centre	M+E(c) Intruder Alarms	226.50	07/10/2013
ADT Fire and Security PLC	Newbold Comyn Leisure Centre	M+E(c) Intruder Alarms	255.00	07/10/2013
ADT Fire and Security PLC	Royal Pump Rooms	M+E(c) Intruder Alarms	234.50	07/10/2013
ADT Fire and Security PLC	CCTV	CCTV Maint Contract	17,000.00	17/10/2013
Air Quality Consultants Ltd	EH Environmental Protection	Oth Hired & Con Serv	2,582.00	28/10/2013
Alan Bearman Music	Royal Spa Centre	Art Fees & Exps-WDC	1,540.00	10/10/2013
Allpay.net Ltd.	Payments Processing	Payments Processing	1,557.78	14/10/2013
Allpay.net Ltd.	Payments Processing	Payments Processing	873.61	14/10/2013
Allpay.net Ltd.	Payments Processing	Payments Processing	2,276.38	14/10/2013
Allwag Promotions Ltd	Int Waste Contract - Publicity	Printing	400.00	17/10/2013
Allwag Promotions Ltd	Housing Lettings Team	Printing	215.00	17/10/2013
Allwag Promotions Ltd	Tenant Development	Printing	516.00	17/10/2013
Allwag Promotions Ltd	Housing Repairs Team	Printing	213.00	17/10/2013
ALLWORKS CONSTRUCTION LTD	Green Spaces Contract Mgt	WDC Trees New Contract	400.00	28/10/2013
ALLWORKS CONSTRUCTION LTD	Open Spaces	Grounds Maintenance	495.00	28/10/2013
ALLWORKS CONSTRUCTION LTD	WDC Highways	Street Nameplates	360.00	31/10/2013
Alpha Parking Limited	CP DPE- Shared Costs	Training-Other	3,395.00	31/10/2013
AON	Housing Supervision & Mgt (S&M) General	Tenant Contents Insurances	2,639.90	03/10/2013
Archaeology Warwickshire	Play Area Improvement Programme	Payments To Main Contractor	600.00	10/10/2013
Archaeology Warwickshire	Abbey Fields Car Parking	Payments To Main Contractor	1,730.00	14/10/2013
Argos Business Solutions	RepR Void Repair Contract	Decorating Vouchers	263.57	14/10/2013
Argos For Business Account	Very Sheltered Housing	Domestic Equipment	348.24	07/10/2013
ARM Design and Print	Old Town - Portas Pilot	Town Centre Management	275.00	28/10/2013
Armonico Consort	Pageant House Running Costs	Rates	14,586.00	21/10/2013
Ashdown Supplies	Crematorium	Equipment Furniture & Materials	471.60	10/10/2013
Assessahome	Housing Revenue Account	R+M M+E Planned Maintenance	250.00	03/10/2013
AST Connections Ltd	Civil Contingencies	Oth Hired & Con Serv	445.00	24/10/2013
Avenue Lodge Guest House	Homelessness	Bed & Breakfast Exps	532.00	31/10/2013
Avenue Lodge Guest House	Temporary Homelessness Accomodation	Bed & Breakfast Exps	850.00	31/10/2013
BABPA	North Leamington Community Forum	Other Expenses	1,500.00	17/10/2013
BABPA	Community Engagement	Grants-Revenue	250.00	28/10/2013
Baginton Nurseries Limited	Green Spaces Contract Mgt	WDC Trees New Contract	347.56	03/10/2013
BARFORD SHERBOURNE & WASPERTON J.P.C	Rural West Community Forum	Other Expenses	3,000.00	17/10/2013
Barnstormers Comedy	Royal Spa Centre	Art Fees & Exps-WDC	500.00	14/10/2013
Barry Collings Entertainments	Royal Spa Centre	Art Fees & Exps-WDC	3,540.00	10/10/2013
BERNHARD'S RUGBY NURSERIES LTD	Green Spaces Contract Mgt	WDC Trees New Contract	251.15	07/10/2013
Best Western Falstaff Hotel	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	492.08	17/10/2013
Best Western Falstaff Hotel	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	1,127.03	17/10/2013
Best Western Falstaff Hotel	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	252.04	31/10/2013
Best Western Falstaff Hotel	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	1,198.29	31/10/2013
Beyond the Barricade Limited	Royal Spa Centre	Art Fees & Exps-WDC	1,356.06	10/10/2013
Birmingham City Council	DMC - Postages recharge a/c	Corporate postages	6,842.29	03/10/2013
Bishops Tachbrook Parish Council	Rural West Community Forum	Other Expenses	2,000.00	17/10/2013
Booker Cash & Carry	Royal Spa Centre Bar & Catering	Cleaning Materials	2.49	07/10/2013
Booker Cash & Carry	Royal Spa Centre Bar & Catering	Equipment Furniture & Materials	159.29	07/10/2013

Booker Cash & Carry	Mortgages - Private Householders	Stores purchases	305.71	07/10/2013
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	57.57	07/10/2013
Booker Cash & Carry	Royal Spa Centre Bar & Catering	Equipment Furniture & Materials	49.90	07/10/2013
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	256.94	07/10/2013
Booker Cash & Carry	Royal Spa Centre Bar & Catering	Equipment Furniture & Materials	74.35	24/10/2013
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	427.87	24/10/2013
Brazier Holt	Development Control	Consultants Fees	495.00	28/10/2013
Brazier Holt	Development Control	Consultants Fees	495.00	28/10/2013
BRITISH TELECOMMUNICATIONS PLC	Switchboard	Office Equipment	1,000.59	07/10/2013
BRITISH TELECOMMUNICATIONS PLC	Switchboard	Telephone Rentals	894.65	07/10/2013
BRITISH TELECOMMUNICATIONS PLC	Switchboard	Telephone Rentals	966.15	14/10/2013
BRITISH TELECOMMUNICATIONS PLC	Payments Processing	Automated payment line	769.85	14/10/2013
BRITISH TELECOMMUNICATIONS PLC	Telephone Bill holding account	Telephone Rentals	23,207.87	21/10/2013
BRITVIC SOFT DRINKS LTD.	RSC - Catering Supplies	Stores purchases	259.22	17/10/2013
BROMFORD CARINTHIA HOUSING ASSN	Homelessness	Prevention Work	7,895.43	31/10/2013
Brunswick Healthy Living Centre	Brunswick Enterprise Hub	Other Fees	4,000.00	24/10/2013
Brunswick Healthy Living Centre	Brunswick Healthy Living Centre	Oth Hired & Con Serv	27,385.00	28/10/2013
Buckinghamshire County Council	Environmental Sustainability - HS2	Consultants Fees	12,304.27	07/10/2013
Bullivant Media Ltd	Homelessness	Media Room	726.28	03/10/2013
Bullivant Media Ltd	Homelessness	Advertising	621.18	17/10/2013
CALOR GAS LIMITED	Crematorium	Fuel LPG	6,916.98	17/10/2013
CALOR GAS LIMITED	Crematorium	Fuel LPG	5,283.51	17/10/2013
Campion School	Youth Sport Development	Project Expenses	2,390.00	17/10/2013
Campion School	Youth Sport Development	Project Expenses	576.00	21/10/2013
Camtrak (UK) Ltd	Royal Spa Centre	Equipment Furniture & Materials	728.80	31/10/2013
CARLTON ASSOCIATES (2003) LT	Cultural Services Technical Support Team	Training-Other	955.00	07/10/2013
CARLTON ASSOCIATES (2003) LT	Sports Facilities Admin	Training-Other	620.00	07/10/2013
CARRUTHERS CARE CONSULTANCY SERVICES	DFG - Mandatory	Grants-Capital	266.55	10/10/2013
Chase Meadow Community Centre Ltd	Warwick Community Forum	Other Expenses	2,995.00	31/10/2013
CHILTERN RAILWAYS	ICT Services	Public Transport	423.00	24/10/2013
Cirrus Communications Systems Limited	Very Sheltered Housing	Oth Hired & Con Serv	1,485.48	31/10/2013
Civica UK Ltd	Benefits	Computer Equip Costs	17,009.35	21/10/2013
Civica UK Ltd	Revenues	Computer Equip Costs	452.70	21/10/2013
Civica UK Ltd	Revenues	Computer Equip Costs	1,100.00	21/10/2013
Civica UK Ltd	Benefits	Computer Equip Costs	2,991.21	21/10/2013
Clarity Retail Systems Limited	Sports Facilities Admin	Computer Equip Costs	1,167.43	10/10/2013
Comensura Ltd	Financial Services Team	Salaries	485.83	03/10/2013
Comensura Ltd	Homelessness	Agency Staff	2,171.76	03/10/2013
Comensura Ltd	HMO Fee Funded Work	Agency Staff	927.50	03/10/2013
Comensura Ltd	HIA Project	Agency Staff	1,119.00	03/10/2013
Comensura Ltd	Document Management Centre	Agency Staff	514.73	03/10/2013
Comensura Ltd	Customer Service Centre	Agency Staff	441.04	03/10/2013
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	706.00	03/10/2013
Comensura Ltd	Policy Proj - Core Strategy Support	Agency Staff	1,149.88	03/10/2013
Comensura Ltd	Housing Technical Admin	Agency Staff	1,342.17	03/10/2013
Comensura Ltd	Tenant Development	Agency Staff	1,524.07	03/10/2013
Comensura Ltd	Housing Income Recovery	Agency Staff	2,109.25	03/10/2013
Comensura Ltd	Financial Services Team	Salaries	485.83	10/10/2013
Comensura Ltd	Homelessness	Agency Staff	1,914.38	10/10/2013
Comensura Ltd	Private Sector Housing	Agency Staff	1,103.41	10/10/2013
Comensura Ltd	HIA Project	Agency Staff	895.20	10/10/2013
Comensura Ltd	Property Services	Agency Staff	3,913.55	10/10/2013
Comensura Ltd	Document Management Centre	Agency Staff	251.13	10/10/2013
Comensura Ltd	Customer Service Centre	Agency Staff	1,312.76	10/10/2013
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	659.58	10/10/2013
Comensura Ltd	Policy Proj - Core Strategy Support	Agency Staff	755.48	10/10/2013
Comensura Ltd	Housing Technical Admin	Agency Staff	1,107.88	10/10/2013
Comensura Ltd	Tenant Development	Agency Staff	693.58	10/10/2013
Comensura Ltd	Housing Income Recovery	Agency Staff	2,293.15	10/10/2013
Comensura Ltd	Financial Services Team	Salaries	485.83	17/10/2013
Comensura Ltd	Homelessness	Agency Staff	1,489.42	17/10/2013
Comensura Ltd	Private Sector Housing	Agency Staff	1,095.74	17/10/2013
Comensura Ltd	HMO Fee Funded Work	Agency Staff	1,060.00	17/10/2013
Comensura Ltd	HIA Project	Agency Staff	1,119.00	17/10/2013
Comensura Ltd	Property Services	Agency Staff	3,194.40	17/10/2013
Comensura Ltd	Document Management Centre	Agency Staff	198.17	17/10/2013
Comensura Ltd	Customer Service Centre	Agency Staff	1,289.48	17/10/2013
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	470.34	17/10/2013
Comensura Ltd	Policy Proj - Core Strategy Support	Agency Staff	655.49	17/10/2013
Comensura Ltd	Housing Technical Admin	Agency Staff	1,001.20	17/10/2013
Comensura Ltd	Tenant Development	Agency Staff	748.01	17/10/2013
Comensura Ltd	Housing Income Recovery	Agency Staff	2,748.23	17/10/2013
Comensura Ltd	Financial Services Team	Salaries	295.44	24/10/2013
Comensura Ltd	Homelessness	Agency Staff	1,434.07	24/10/2013
Comensura Ltd	Private Sector Housing	Agency Staff	819.88	24/10/2013
Comensura Ltd	HIA Project	Agency Staff	1,137.28	24/10/2013
Comensura Ltd	Property Services	Agency Staff	2,129.46	24/10/2013
Comensura Ltd	Document Management Centre	Agency Staff	232.94	24/10/2013
Comensura Ltd	Customer Service Centre	Agency Staff	1,086.56	24/10/2013
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	888.72	24/10/2013
Comensura Ltd	Policy Proj - Core Strategy Support	Agency Staff	894.36	24/10/2013
Comensura Ltd	Housing Technical Admin	Agency Staff	469.91	24/10/2013
Comensura Ltd	Housing Income Recovery	Agency Staff	3,143.85	24/10/2013
Comensura Ltd	Financial Services Team	Salaries	485.83	31/10/2013
Comensura Ltd	Homelessness	Agency Staff	2,304.60	31/10/2013
Comensura Ltd	Private Sector Housing	Agency Staff	781.57	31/10/2013
Comensura Ltd	HMO Fee Funded Work	Agency Staff	1,073.25	31/10/2013
Comensura Ltd	Property Services	Agency Staff	1,064.80	31/10/2013
Comensura Ltd	Document Management Centre	Agency Staff	135.79	31/10/2013
Comensura Ltd	Customer Service Centre	Agency Staff	1,223.36	31/10/2013
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	771.83	31/10/2013
Comensura Ltd	Housing Technical Admin	Agency Staff	918.62	31/10/2013
Comensura Ltd	Tenant Development	Agency Staff	1,365.87	31/10/2013
Comensura Ltd	Housing Income Recovery	Agency Staff	2,903.10	31/10/2013

ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Smoke Alarms	9,885.71	24/10/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M Housing HRA Repair+Maint	30,200.32	24/10/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Improved Ventilation	Payments To Main Contractor	165.24	24/10/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	TOWN HALL REPAIRS & IMPROVEMENTS	R+M Mechanical+Electrical Repairs+	8,370.67	24/10/2013
English Landscapes Maintenance Ltd T/A The Land	Green Spaces Contract Mgt	Grounds Maintenance General	7,441.14	31/10/2013
English Landscapes Maintenance Ltd T/A The Land	Green Spaces Contract Mgt	Grounds Maintenance General	72,411.39	31/10/2013
Entertainers Management Ltd	Royal Spa Centre	Art Fees & Exps-WDC	4,500.00	03/10/2013
Entertainers Management Ltd	Royal Spa Centre	Art Fees & Exps-WDC	4,540.00	17/10/2013
ENTRE-PRIZES (UK) LTD	Sports Facilities Admin	R+M Amenities Repair+Maint	465.00	24/10/2013
ESPO	St. Nicholas Park Leisure Centre	Equipment Furniture & Materials	259.20	03/10/2013
ESPO Energy	Prop Servs-Jephson Gardens	Gas	30.34	07/10/2013
ESPO Energy	Bowling Facilities	Gas	43.43	07/10/2013
ESPO Energy	Edmondscote Sports Track	Gas	32.65	07/10/2013
ESPO Energy	Royal Spa Centre	Gas	750.67	07/10/2013
ESPO Energy	St. Nicholas Park Leisure Centre	Gas	2,245.40	07/10/2013
ESPO Energy	Abbey Fields Swimming Pool	Gas	1,546.18	07/10/2013
ESPO Energy	Newbold Comyn Leisure Centre	Gas	1,298.27	07/10/2013
ESPO Energy	Communal Areas	Gas	43.43	07/10/2013
ESPO Energy	Prop Servs-Jephson Gardens	Gas	741.98	21/10/2013
ESPO Energy	Prop Servs-Newbold Comyn Sports Pavilion	Gas	54.24	21/10/2013
ESPO Energy	Bowling Facilities	Gas	58.18	21/10/2013
ESPO Energy	Edmondscote Sports Track	Gas	42.72	21/10/2013
ESPO Energy	Lillington Community Centre	Gas	40.40	21/10/2013
ESPO Energy	Royal Spa Centre	Gas	515.65	21/10/2013
ESPO Energy	St. Nicholas Park Leisure Centre	Gas	2,789.48	21/10/2013
ESPO Energy	Abbey Fields Swimming Pool	Gas	2,068.95	21/10/2013
ESPO Energy	Newbold Comyn Leisure Centre	Gas	2,584.70	21/10/2013
ESPO Energy	Castle Farm Recreation Centre	Gas	390.97	21/10/2013
ESPO Energy	Royal Pump Rooms	Gas	1,147.80	21/10/2013
ESPO Energy	Pageant House Running Costs	Gas	180.78	21/10/2013
ESPO Energy	Office Accommodation- Riverside House	Gas	503.99	21/10/2013
ESPO Energy	Office Accommodation- Town Hall	Gas	300.45	21/10/2013
ESPO Energy	Spencer Yard	Gas	151.92	21/10/2013
ESPO Energy	Althorpe Innov & Enterprise Centre	Gas	51.24	21/10/2013
ESPO Energy	Communal Areas	Gas	4,303.15	21/10/2013
F G Marshall Ltd	Crematorium	Book of Remembrance	1,312.21	24/10/2013
FCS Laser Mail	Parish/Town Election	Printing	407.75	03/10/2013
FCS Laser Mail	Parish/Town Election	Printing	407.25	03/10/2013
FCS Laser Mail	Parish/Town Election	Printing	509.30	10/10/2013
Fire Safe Services Ltd	St. Nicholas Park Leisure Centre	M+E(c) Fire Alarms	270.00	28/10/2013
Fire Safe Services Ltd	Abbey Fields Swimming Pool	M+E(c) Fire Alarms	270.00	28/10/2013
Fire Safe Services Ltd	Newbold Comyn Leisure Centre	M+E(c) Fire Alarms	270.00	28/10/2013
Fire Safe Services Ltd	Office Accommodation- Town Hall	M+E(c) Fire Alarms	270.00	28/10/2013
Fire Safe Services Ltd	Castle Farm Recreation Centre	M+E(c) Fire Alarms	270.00	28/10/2013
Fire Safe Services Ltd	Office Accommodation- Town Hall	M+E(c) Fire Alarms	260.00	28/10/2013
Fire Safe Services Ltd	Newbold Comyn Leisure Centre	M+E(c) Fire Alarms	260.00	28/10/2013
Fire Safe Services Ltd	St. Nicholas Park Leisure Centre	M+E(c) Fire Alarms	260.00	28/10/2013
Fire Safe Services Ltd	Abbey Fields Swimming Pool	M+E(c) Fire Alarms	260.00	28/10/2013
Fire Safe Services Ltd	Castle Farm Recreation Centre	M+E(c) Fire Alarms	260.00	28/10/2013
Fire Safe Services Ltd	St. Nicholas Park Leisure Centre	M+E(c) Fire Alarms	287.67	28/10/2013
Fire Safe Services Ltd	Royal Pump Rooms	M+E(c) Fire Alarms	260.18	28/10/2013
FRC Preparers Levy	Accountancy	Subscriptions	547.00	24/10/2013
G & G Signs	Tenancy Management	ASB Special Measures	342.56	31/10/2013
G. MCVEIGH & CO. LTD.	Leamington Cemetery Extension	Planning Fees	35,000.00	31/10/2013
G. MCVEIGH & CO. LTD.	Abbey Fields Car Parking	Payments To Main Contractor	50,000.00	31/10/2013
G.PURCHASE CONSTRUCTION LTD	Roof Covering	Payments To Main Contractor	85,001.09	10/10/2013
G.PURCHASE CONSTRUCTION LTD	Roof Covering	Payments To Main Contractor	85,001.09	10/10/2013
G.PURCHASE CONSTRUCTION LTD	Installation of Solar Panels Housing	Payments To Main Contractor	5,241.86	31/10/2013
G4S CASH SERVICES (UK) LTD	Royal Spa Centre	Oth Hired & Con Serv	207.18	17/10/2013
G4S CASH SERVICES (UK) LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	117.32	17/10/2013
G4S CASH SERVICES (UK) LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	78.21	17/10/2013
G4S CASH SERVICES (UK) LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	257.93	17/10/2013
G4S CASH SERVICES (UK) LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	78.21	17/10/2013
G4S CASH SERVICES (UK) LTD	Meadow Community Sports Cent(Ken Sch DU	Other Expenses	39.11	17/10/2013
G4S CASH SERVICES (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	19.55	17/10/2013
G4S CASH SERVICES (UK) LTD	Payments Processing	Oth Hired & Con Serv	78.21	17/10/2013
G4S CASH SERVICES (UK) LTD	Leamington Visitor Information Centre	Oth Hired & Con Serv	19.58	17/10/2013
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	250.00	14/10/2013
Graham Jones	Play Area Improvement Programme	Payments To Main Contractor	600.00	03/10/2013
Graham Jones	Green Spaces Contract Mgt	WDC Trees New Contract	3,500.00	14/10/2013
Grant Thornton UK LLP	Corp Man - External Audit Fees	Audit Fee	17,169.00	03/10/2013
Granwax Products Ltd	Sports Facilities Admin	R+M Amenities Repair+Maint	2,434.55	31/10/2013
Greenhills Real Estate Finance No 2 Limited	CP Car Parks- General	Rent	784.83	31/10/2013
Hagley Estates Limited	Chase Meadow Community Centre	R+M Devolved Repairs	351.80	07/10/2013
HAGS-SMP Ltd	Green Spaces Contract Mgt	Playground Equipment	748.00	03/10/2013
Hawkesmill Nurseries Co Ltd	Green Spaces Contract Mgt	WDC Trees New Contract	479.55	07/10/2013
Hawkesmill Nurseries Co Ltd	Green Spaces Contract Mgt	WDC Trees New Contract	266.00	28/10/2013
Hawkesmill Nurseries Co Ltd	Green Spaces Contract Mgt	WDC Trees New Contract	916.40	28/10/2013
Hawkesmill Nurseries Co Ltd	Play Area Improvement Programme	Payments To Main Contractor	396.00	31/10/2013
Haymarket Publishing Services Ltd	Human Resources	Advertising Agency-Recruitment	1,071.00	17/10/2013
Heartbreak Ltd	Arts Development	Strategic Expenses (Arts)	1,300.00	10/10/2013
Heartbreak Ltd	Arts Development	Grants-Key	2,000.00	10/10/2013
Hemming Group Limited	Chief Executive's Office	Books & Publications	290.00	24/10/2013
HERON PRESS (UK) LTD	TCM Kenilworth - General	Printing	1,575.00	17/10/2013
HERON PRESS (UK) LTD	Royal Pump Rooms	Printing	440.00	17/10/2013
Hidden Pearl Productions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	1,243.17	10/10/2013
Hidden Pearl Productions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	1,210.50	10/10/2013
Housing Partners Limited	Tenancy Management	Subscriptions	5,145.00	31/10/2013
IAN WILLIAMS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	235,118.07	10/10/2013
IAN WILLIAMS LTD	RepM External Decorations	R+M Housing HRA Repair+Maint	57,782.68	17/10/2013
IAN WILLIAMS LTD	RepR Day to Day Repairs Contract	Open Book Payments	422,463.05	24/10/2013
IAN WILLIAMS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	57,782.69	31/10/2013
Imagine Theatre Ltd	Royal Spa Centre	Art Fees & Exps-WDC	15,000.00	28/10/2013
Impart Links Limited	Housing Supervision & Mgt (S&M) General	Consultants Fees	8,013.50	10/10/2013

Impart Links Limited	Housing Supervision & Mgt (S&M) General	Consultants Fees	8,623.16	10/10/2013
Impart Links Limited	Housing Supervision & Mgt (S&M) General	Consultants Fees	12,410.20	10/10/2013
Impart Links Limited	Housing Supervision & Mgt (S&M) General	Consultants Fees	6,746.10	10/10/2013
Improvement & Development Agency for Local Gov	Corporate Training	Training-Other	630.00	31/10/2013
Infinity Incorporated Ltd T/A Creative Emporium	Int Waste Contract - Publicity	Printing	615.50	17/10/2013
IQL UK Ltd	Sports Facilities Admin	Training-Other	381.00	07/10/2013
IQL UK Ltd	Sports Facilities Admin	Training-Other	430.00	10/10/2013
J C DECAUX (UK) LTD	Media Room	Oth Hired & Con Serv	300.00	17/10/2013
J C DECAUX (UK) LTD	Media Room	Oth Hired & Con Serv	1,140.00	17/10/2013
J C DECAUX (UK) LTD	Media Room	Oth Hired & Con Serv	910.00	17/10/2013
J C DECAUX (UK) LTD	Media Room	Oth Hired & Con Serv	1,200.00	17/10/2013
J P Lennard Ltd.	Newbold Comyn Leisure Centre	Equipment Furniture & Materials	161.90	10/10/2013
J P Lennard Ltd.	Newbold Comyn Leisure Centre	Items For Resale	227.52	10/10/2013
J.A.K Water Systems LTD	Newbold Comyn Leisure Centre	Chemicals	2,720.00	31/10/2013
J.A.K Water Systems LTD	Castle Farm Recreation Centre	Chemicals	72.00	31/10/2013
J.A.K Water Systems LTD	St. Nicholas Park Leisure Centre	Chemicals	1,324.20	31/10/2013
J.A.K Water Systems LTD	Castle Farm Recreation Centre	Chemicals	36.00	31/10/2013
Jade Security Services Ltd	CP DPE- WCC Costs	Oth Hired & Con Serv	2,866.50	31/10/2013
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	4,155.06	31/10/2013
Joe Brown Productions Ltd.	Royal Spa Centre	Art Fees & Exps-WDC	4,040.00	10/10/2013
Joe Brown Productions Ltd.	Royal Spa Centre	Art Fees & Exps-WDC	1,365.63	10/10/2013
John Baxter & Sons Ltd	TCM Kenilworth - General	Printing	185.00	17/10/2013
John Baxter & Sons Ltd	Housing Supervision & Mgt (S&M) General	Printing	108.00	17/10/2013
Johnson Control Systems Ltd	ICT Services	Security Equip	530.00	10/10/2013
JOHNSTON PUBLISHING LTD	Development Control	Advertising	278.55	03/10/2013
JOHNSTON PUBLISHING LTD	Development Control	Advertising	427.11	03/10/2013
JOHNSTON PUBLISHING LTD	Development Control	Advertising	352.83	03/10/2013
JOHNSTON PUBLISHING LTD	Development Control	Advertising	501.39	17/10/2013
K.P.M.G. LLP FEES ACCOUNT	Corp Man - External Audit Fees	VAT Helpline	450.00	17/10/2013
Keith Reed Consultancy Limited	Policy Proj - Core Strategy Support	Consultants Fees	10,000.00	21/10/2013
KELWAY (UK) LTD	Replacement P.C's & Printers	Hardware	322.18	03/10/2013
Kenilworth Wardens Cricket Club Ltd	Youth Sport Development	Oth Hired & Con Serv	275.00	24/10/2013
Kid Rapt Ltd	Private Sector Housing	Health Education	1,754.25	03/10/2013
Kingfisher Environmental Services Ltd	Sports Facilities Admin	Oth Hired & Con Serv	2,229.88	17/10/2013
Knight & Rennie	CP Car Parks- General	Car Parking - Season Ticket	312.77	31/10/2013
Kompan Ltd	Green Spaces Contract Mgt	Playground Equipment	1,232.10	31/10/2013
Konnex Networks	Althorpe Innov & Enterprise Centre	Communic/Net Equip	255.77	24/10/2013
Kudos Catering UK (Ltd)	Culture Special Repairs & Improvements	Special Repairs & Improvements	2,666.67	31/10/2013
L. M. Funerals Ltd	EH Environmental Protection	Funeral Expenses	1,278.00	03/10/2013
Lappset Uk Ltd	Green Spaces Contract Mgt	Playground Equipment	458.30	10/10/2013
LAPWORTH PARISH COUNCIL	Rural West Community Forum EMR	Other Expenses	500.00	10/10/2013
LARAC	Waste Management	Subscriptions	380.00	07/10/2013
Leamington Cricket Club	Parish/Town Election	Printing	480.00	17/10/2013
Leamington Ladies Netball Club	Youth Sport Development	Grants-Revenue	480.00	03/10/2013
LEEK WOOTTON SPORTS CLUB	Rural Capital Improvements	Grants-Capital	8,500.00	10/10/2013
Leisureteq	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	540.00	10/10/2013
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	2,145.00	03/10/2013
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	5,331.00	10/10/2013
Local Government Association	Local Land Charges	Legal Fees	1,007.28	07/10/2013
Logotech Systems	Accountancy	Computer Equip Costs	1,500.00	14/10/2013
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	21,718.61	03/10/2013
LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Payments To Main Contractor	28,543.23	03/10/2013
LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Payments To Main Contractor	11,961.27	03/10/2013
LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Payments To Main Contractor	15,666.55	07/10/2013
LOVELL PARTNERSHIPS LIMITED	HRA Aids & Adaptations	Payments To Main Contractor	125,325.53	10/10/2013
LOVELL PARTNERSHIPS LIMITED	HRA Aids & Adaptations	Payments To Main Contractor	67,109.63	28/10/2013
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	54,575.54	31/10/2013
m.t.tumms	Democratic Representation	Committee Teas	437.50	07/10/2013
m.t.tumms	Democratic Representation	Committee Teas	378.00	17/10/2013
m.t.tumms	Democratic Representation	Committee Teas	343.00	28/10/2013
m.t.tumms	Democratic Representation	Committee Teas	336.00	31/10/2013
Malen of Leamington Spa Ltd	EH Environmental Protection	Use Coun Trans & Pln	966.72	28/10/2013
METRIC GROUP LTD	CP Car Parks- General	Oth Hired & Con Serv	3,511.74	03/10/2013
METRIC GROUP LTD	Abbey Fields Car Parking	Equipment Furniture & Materials	6,860.00	03/10/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Spa Centre	Cleaning Materials	467.39	10/10/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	St. Nicholas Park Leisure Centre	Cleaning Materials	1,041.10	10/10/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Abbey Fields Swimming Pool	Cleaning Materials	207.76	10/10/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Newbold Comyn Leisure Centre	Cleaning Materials	430.56	10/10/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Castle Farm Recreation Centre	Cleaning Materials	97.56	10/10/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Pump Rooms	Cleaning Materials	401.80	10/10/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Althorpe Innov & Enterprise Centre	Cleaning Materials	20.35	10/10/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Supported Housing	Cleaning Materials	535.83	10/10/2013
MIDDLEMARCH ENVIRONMENTAL LTD	Abbey Fields Car Parking	Payments To Main Contractor	450.00	07/10/2013
MITIE Security Ltd	Office Accommodation- Riverside House	Oth Hired & Con Serv	1,040.40	10/10/2013
MORGAN SINDALL PLC	Chase Meadow Community Centre	Payments To Main Contractor	189,042.28	21/10/2013
Musco Lighting	St. Nicholas Park Leisure Centre	R+M M+E WPM Materials	282.00	07/10/2013
MYTON SCHOOL	John Atkinson Sports Cent (Myton Sch DU)	Electricity	308.56	31/10/2013
Neopost Ltd	Document Management Centre	Computer Equip Costs	1,323.92	28/10/2013
NETWORK RAIL	Court St Creative Arches	Legal Fees	4,904.07	03/10/2013
NHS SHARED BUSINESS SERVICES	inc. suspense - PARIS postings	postings to/from PARIS suspense	812.50	10/10/2013
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	7,296.00	07/10/2013
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	792.10	07/10/2013
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	2,435.08	17/10/2013
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	5,420.00	24/10/2013
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	3,972.68	24/10/2013
Northern Housing Consortium Limited	Warwick Response Control Centre	Equipment Furniture & Materials	3,370.86	24/10/2013
Nuneaton Signs Ltd	Royal Pump Rooms Exhibitions	Equipment Furniture & Materials	785.00	24/10/2013
Nuneaton Signs Ltd	Abbey Fields Car Parking	Other Signs	757.08	31/10/2013
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	1,318.29	24/10/2013
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	1,618.53	24/10/2013
Ocean Contract Cleaning Ltd	Office Accommodation- Town Hall	Contract Cleaning	31,605.52	17/10/2013
Ocean Contract Cleaning Ltd	Communal Areas	Contract Cleaning	735.73	21/10/2013
Office Depot UK Ltd	Cultural Services Technical Support Team	Stationery	211.62	17/10/2013
Office Depot UK Ltd	Royal Pump Rooms	Stationery	17.21	17/10/2013

Office Depot UK Ltd	Corporate Training	Corporate Training	32.42	17/10/2013
Office Depot UK Ltd	Chair of the Council	Other Expenses	2.63	17/10/2013
Office Depot UK Ltd	Document Management Centre	Stationery	84.02	17/10/2013
Office Depot UK Ltd	DMC Stationery recharge A/C	Stationery	74.18	17/10/2013
Office Depot UK Ltd	Development Control	Office Equipment	22.56	17/10/2013
Office Depot UK Ltd	Housing Services (dept. wide costs)	Stationery	29.91	17/10/2013
Office Depot UK Ltd	Warwick Response Control Centre	Stationery	26.44	17/10/2013
Office Depot UK Ltd	Print Unit Stocks	Stores purchases	78.46	17/10/2013
Oli.Vin	RSC - Bar Supplies	Stores purchases	641.85	17/10/2013
Oli.Vin	RSC - Bar Supplies	Stores purchases	757.40	17/10/2013
Oli.Vin	RSC - Bar Supplies	Stores purchases	263.00	17/10/2013
ONE STOP ASBESTOS CONSULTANTS & SERVICES	HIP - Asbestos Survey	Payments To Main Contractor	1,765.50	07/10/2013
OPM	Chief Executive's Office	Training-Other	600.00	07/10/2013
OPP Limited	Corporate Training	Corporate Training	892.00	10/10/2013
Orbit Charitable Trust	Help on call OCT	Third Party Income Paid Over	3,697.50	24/10/2013
P Selby - Alive Oak	Green Spaces Contract Mgt	Grounds Maintenance General	365.00	24/10/2013
Patricia Cresswell & Associates	Corporate Training	Corporate Training	641.15	03/10/2013
Patricia Cresswell & Associates	Corporate Training	Corporate Training	644.75	28/10/2013
PHOENIX SOFTWARE LTD	ICT Services	IT Software	1,261.64	31/10/2013
PINNER AND SONS LIMITED	ST MICHAELS LEPER HOSPITAL	Consultants Fees	320.00	03/10/2013
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M Devolved Repairs	569.79	24/10/2013
PINNER AND SONS LIMITED	RepR Garages: Responsive Repairs	R+M(r) Responsive Main Contract	62,764.09	24/10/2013
PINNER AND SONS LIMITED	Christchurch Gardens- walls+seat	R+M Property Repairs+Maintenance	29,679.63	28/10/2013
PLAYDALE PLAYGROUNDS LTD	Stamford Gardens Play Equipment	Payments To Main Contractor	295.00	10/10/2013
Playview Productions	Victim Support	Grants-Revenue	1,350.00	31/10/2013
PMRS Ltd	TCM Leamington - General	Town Centre Management	1,275.00	28/10/2013
PMRS Ltd	TCM Kenilworth - General	Town Centre Management	637.50	28/10/2013
PMRS Ltd	TCM Warwick - General	Town Centre Management	637.50	28/10/2013
PREMIER INN BUSINESS ACCOUNT	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	558.72	17/10/2013
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	465.55	03/10/2013
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	487.10	17/10/2013
Prestige Productions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	2,323.81	14/10/2013
QA Limited	ICT Services	Training-Other	1,170.00	10/10/2013
QA Limited	ICT Services	Training-Other	1,098.00	31/10/2013
R D & T D SWINNERTON & SON	Home Repairs Assistance	Grants-Capital	840.00	10/10/2013
R S MILLER (ROOFING) WOLVERHAMPTON LTD	Doors (use C244)	Payments To Main Contractor	6,367.39	03/10/2013
Regional Publications Ltd	Warwick Response Control Centre	Advertising	275.00	31/10/2013
Renuvo Limited	Prop Servs-Newbold Comyn Sports Pavilion	R+M Housing HRA Repair+Maint	355.00	24/10/2013
Renuvo Limited	Crematorium	R+M Housing HRA Repair+Maint	345.61	24/10/2013
Renuvo Limited	Castle Farm Recreation Centre	R+M Housing HRA Repair+Maint	4,419.98	24/10/2013
Renuvo Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	2,243.12	24/10/2013
Ricoh UK Ltd	Crematorium	Photocopying	94.35	07/10/2013
Ricoh UK Ltd	Royal Spa Centre	Photocopying	285.89	07/10/2013
Ricoh UK Ltd	Royal Pump Rooms	Photocopying	75.08	07/10/2013
Ricoh UK Ltd	Print Room - NRG	Photocopying	13.95	07/10/2013
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	40.46	07/10/2013
Ricoh UK Ltd	Warwickshire Direct - Kenilworth	Photocopying	453.47	07/10/2013
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	1,079.32	03/10/2013
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	265.85	07/10/2013
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	614.36	07/10/2013
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	473.22	03/10/2013
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	494.70	07/10/2013
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	344.05	07/10/2013
Royal Mail Group Ltd	Property Services	Postages	125.00	03/10/2013
Royal Mail Group Ltd	Housing Services (dept. wide costs)	Postages	125.00	03/10/2013
Royal Mail Group Ltd	Housing Services (dept. wide costs)	Postages	253.00	21/10/2013
Royal Mail Group Ltd	Finance Management	Postages	253.00	21/10/2013
Royal Mail Group Ltd	CP DPE- Shared Costs	Postages	253.00	21/10/2013
Royal Mail Group Ltd	Development Services Mgt	Postages	253.00	21/10/2013
Royal Mail Group Ltd	Electoral Registration	Postages	4,725.32	28/10/2013
Royal Mail Group plc	DMC - Postages recharge a/c	Corporate postages	1,280.38	14/10/2013
Royal Mail Group plc	DMC - Postages recharge a/c	Corporate postages	1,076.89	21/10/2013
Russell Leisure Ltd	Green Spaces Contract Mgt	Playground Equipment	854.00	28/10/2013
S & R Builders	DFG - Mandatory	Grants-Capital	5,000.00	10/10/2013
S & R Builders	DFG - Mandatory	Grants-Capital	3,649.90	21/10/2013
Safety Net Security Ltd	Crime and Disorder	Other Expenses	308.00	14/10/2013
Safety Net Security Ltd	Crime and Disorder	Other Expenses	2,464.00	14/10/2013
Severn Trent Water Limited	CP Car Parks- General	Water Rates	562.83	24/10/2013
Severn Trent Water Limited	CP Car Parks- General	Water Rates	419.83	24/10/2013
Severn Trent Water Limited	St. Nicholas Park Leisure Centre	Water Charges-Metered	2,849.26	24/10/2013
Severn Trent Water Limited	Temporary Homelessness Accommodation	Water Rates	319.81	31/10/2013
Shrewley Village Hall Management Committee	Rural Initiatives Slippage from 10/11	Grants-Capital	1,100.00	03/10/2013
Simon Smith Retail Limited T/A Simon Smith Group	EH Environmental Protection	Use Coun Trans & Pln	365.41	17/10/2013
Siobhan Elizabeth Photography	TCM Kenilworth - General	Publicity and Promotion	262.96	17/10/2013
Siobhan Elizabeth Photography	Bowling Facilities	Oth Hired & Con Serv	114.00	17/10/2013
Siobhan Elizabeth Photography	Int Waste Contract - Publicity	Publicity and Promotion	38.00	17/10/2013
Siobhan Elizabeth Photography	Tenant Development	Publicity and Promotion	494.00	17/10/2013
SITA UK Limited	Green Spaces Contract Mgt	Grounds Maintenance General	450.00	07/10/2013
SITA UK Limited	Open Spaces Events	Events	636.48	07/10/2013
SITA UK Limited	Refuse Containers and Delivery	Delivery Bins	2,485.40	07/10/2013
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	170,605.46	07/10/2013
Solon security	Crime and Disorder	Other Expenses	348.71	03/10/2013
Sound Dynamics Ltd	John Atkinson Sports Cent (Myton Sch DU)	Equipment Furniture & Materials	579.00	10/10/2013
South Warwickshire Local Food CIC	North Leamington Community Forum	Other Expenses	1,144.65	10/10/2013
Southern Electric	Prop Servs-Jephson Gardens	Electricity	1,254.91	07/10/2013
Southern Electric	Crematorium	Electricity	1,022.69	07/10/2013
Southern Electric	Royal Spa Centre	Electricity	957.23	07/10/2013
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	4,827.22	07/10/2013
Southern Electric	Newbold Comyn Leisure Centre	Electricity	5,385.77	07/10/2013
Southern Electric	Royal Pump Rooms	Electricity	4,592.09	07/10/2013
Southern Electric	Office Accommodation- Riverside House	Electricity	5,366.81	07/10/2013
Southern Electric	PC Public Conveniences- General	Electricity	21.37	10/10/2013
Southern Electric	CP Car Parks- General	Electricity	3,075.38	10/10/2013
Southern Electric	Green Space Development	Electricity	75.04	10/10/2013

Southern Electric	Prop Servs-Jephson Gardens	Electricity	464.15	10/10/2013
Southern Electric	Edmondscote Sports Track	Electricity	263.26	10/10/2013
Southern Electric	Lillington Community Centre	Electricity	31.33	10/10/2013
Southern Electric	Crematorium	Electricity	110.32	10/10/2013
Southern Electric	Abbey Fields Swimming Pool	Electricity	2,983.04	10/10/2013
Southern Electric	Office Accommodation- Town Hall	Electricity	1,153.83	10/10/2013
Southern Electric	Kenilworth Public Service Centre	Electricity	700.60	10/10/2013
Southern Electric	Court St Creative Arches	Electricity	0.18	10/10/2013
Southern Electric	Communal Areas	Electricity	11,297.84	10/10/2013
Southern Electric	RepM Shop Maintenance	Electricity	56.92	10/10/2013
Southern Electric	Warwick Response Control Centre	Electricity	1,120.47	10/10/2013
Southern Electric	Communal Areas	Electricity	1,177.01	10/10/2013
Southern Electric	Communal Areas	Electricity	259.16	10/10/2013
Southern Electric	Communal Areas	Electricity	390.45	21/10/2013
Southern Electric	Althorpe Innov & Enterprise Centre	Electricity	430.98	21/10/2013
Southern Electric	Prop Servs-Jephson Gardens	Electricity	1,110.82	21/10/2013
Southern Electric	Crematorium	Electricity	1,023.39	21/10/2013
Southern Electric	Royal Spa Centre	Electricity	1,572.19	21/10/2013
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	4,195.86	21/10/2013
Southern Electric	Newbold Comyn Leisure Centre	Electricity	5,256.74	21/10/2013
Southern Electric	Royal Pump Rooms	Electricity	4,058.00	21/10/2013
Southern Electric	Office Accommodation- Riverside House	Electricity	5,174.06	21/10/2013
Southern Electric	CCTV	Electricity	617.00	24/10/2013
Southern Electric	PC Public Conveniences- General	Electricity	254.93	28/10/2013
Southern Electric	CP Car Parks- General	Electricity	3,092.68	28/10/2013
Southern Electric	Prop Servs-Abbey Fields Pavilion	Electricity	22.77	28/10/2013
Southern Electric	Prop Servs-Harbury Lane Sports Pavilion	Electricity	281.55	28/10/2013
Southern Electric	Cemeteries	Electricity	246.96	28/10/2013
Southern Electric	Abbey Fields Swimming Pool	Electricity	3,070.71	28/10/2013
Southern Electric	Castle Farm Recreation Centre	Electricity	2,314.30	28/10/2013
Southern Electric	Office Accommodation- Town Hall	Electricity	1,167.04	28/10/2013
Southern Electric	Kenilworth Public Service Centre	Electricity	845.51	28/10/2013
Southern Electric	Communal Areas	Electricity	8,065.65	28/10/2013
SPRATT ENDICOTT SOLICITORS	Financial Services Team	Debt Recovery Agency Costs	617.79	07/10/2013
SRS Leisure Swimrite Supplies Ltd	St. Nicholas Park Leisure Centre	Items For Resale	253.87	07/10/2013
SRS Leisure Swimrite Supplies Ltd	St. Nicholas Park Leisure Centre	Items For Resale	399.39	07/10/2013
SRS Leisure Swimrite Supplies Ltd	Newbold Comyn Leisure Centre	Items For Resale	348.41	10/10/2013
St Mary Magdalene Church	Parish/Town Election	Rent	255.00	03/10/2013
St Mary's Allotment Association	South Leamington Community Forum	Other Expenses	1,149.00	28/10/2013
Staffordshire County Council	EH Environmental Protection	Oth Hired & Con Serv	287.50	17/10/2013
STONELEIGH EVENTS	County Council Election	Hospitality	870.35	03/10/2013
Strategic Perspectives (a Division of Planning Persp	Development Control	Consultants Fees	10,300.50	28/10/2013
Support Sport Ltd	South Leamington Community Forum	Other Expenses	1,875.00	28/10/2013
Support Sport Ltd	North Leamington Community Forum	Other Expenses	1,557.78	28/10/2013
Sweeney Entertainments	Royal Spa Centre	Art Fees & Exps-WDC	1,844.48	03/10/2013
TAP Enterprises Ltd - The Leaflet Delivery Company	TCM Kenilworth - General	Printing	780.00	24/10/2013
Teagues Piano Removals	Royal Spa Centre	Equipment Furniture & Materials	410.00	24/10/2013
Teatro	Royal Pump Rooms Exhibitions	Oth Hired & Con Serv	250.00	31/10/2013
The CHAIN (Lillington) Ltd	The Chain	Oth Hired & Con Serv	21,250.00	28/10/2013
The Corporate Group	TCM Kenilworth - General	Town Centre Management	1,930.00	10/10/2013
The Federation of Burial Cremation Authorities	Crematorium	Advertising Agency-Recruitment	400.00	03/10/2013
The London Classic Theatre Company	Royal Spa Centre	Art Fees & Exps-WDC	4,000.00	10/10/2013
THE WARWICK DISTRICT CITIZENS ADVICE BUI	Citizens Advice Bureau	Oth Hired & Con Serv	34,960.00	28/10/2013
THE WARWICK DISTRICT CITIZENS ADVICE BUI	Citizens Advice Bureau	Oth Hired & Con Serv	15,835.00	28/10/2013
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	785.00	17/10/2013
TICKETS.COM LTD	Royal Spa Centre	Advertising	490.92	24/10/2013
Tim Leader	Policy Projects - Local Plan	Legal Fees	375.00	28/10/2013
TOUCH BROADCASTING LTD	TCM Kenilworth - General	Town Centre Management	1,500.00	14/10/2013
TOUCH BROADCASTING LTD	TCM Kenilworth - General	Town Centre Management	500.00	28/10/2013
TOUCH BROADCASTING LTD	TCM Kenilworth - General	Town Centre Management	500.00	28/10/2013
Travis Perkins Trading Co. Ltd.,	Green Spaces Contract Mgt	WDC Trees New Contract	298.00	14/10/2013
Trendway Guest House	Temporary Homelessness Accomodation	Bed & Breakfast Exps	1,250.00	07/10/2013
Trendway Guest House	Temporary Homelessness Accomodation	Bed & Breakfast Exps	1,700.00	07/10/2013
Trinity Mirror Midlands Ltd	TCM Kenilworth - General	Advertising	272.25	17/10/2013
Tudor Environmental	Green Spaces Contract Mgt	WDC Trees New Contract	290.00	07/10/2013
Tudor Environmental	Street Cleansing	Oth Hired & Con Serv	982.44	07/10/2013
Tunstall Healthcare (UK) Ltd	Warwick Response Officers	Equipment Furniture & Materials	291.24	10/10/2013
VALUATION OFFICE AGENCY	Estate Management	Valuation Fees	650.00	17/10/2013
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	CP Car Parks- General	Cleansing Services	16,754.96	31/10/2013
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Green Spaces Contract Mgt	Cleansing Services	16,701.75	31/10/2013
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Cleansing Services	87,082.17	31/10/2013
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Open Spaces	Grounds Maintenance	15,326.62	31/10/2013
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	CP Car Parks- General	Cleansing Services	16,754.96	31/10/2013
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Green Spaces Contract Mgt	Cleansing Services	16,701.75	31/10/2013
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Cleansing Services	87,082.17	31/10/2013
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Open Spaces	Grounds Maintenance	15,326.62	31/10/2013
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	CP Car Parks- General	Cleansing Services	16,754.96	31/10/2013
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Green Spaces Contract Mgt	Cleansing Services	16,701.75	31/10/2013
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Cleansing Services	87,082.17	31/10/2013
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Open Spaces	Grounds Maintenance	15,326.62	31/10/2013
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	CP Car Parks- General	Cleansing Services	16,754.96	31/10/2013
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Green Spaces Contract Mgt	Cleansing Services	16,701.75	31/10/2013
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Cleansing Services	86,940.17	31/10/2013
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Open Spaces	Grounds Maintenance	15,326.62	31/10/2013
Virgin Media Business	Switchboard	Telephone Rentals	297.00	17/10/2013
Virgin Media Business	Switchboard	Phone Calls Non-Rech	1,833.58	17/10/2013
Virgin Media Business	Switchboard	Telephone Rentals	297.00	17/10/2013
Virgin Media Business	Switchboard	Phone Calls Non-Rech	1,291.20	17/10/2013
Virgin Media Business	Switchboard	Telephone Rentals	297.00	17/10/2013
Virgin Media Business	Switchboard	Phone Calls Non-Rech	1,649.77	17/10/2013
VIVATRON SYSTEMS LTD	Sports Facilities Admin	Equipment Furniture & Materials	329.00	24/10/2013
Vodafone Limited	TCM Warwick - General	Data Phone Lines	17.20	24/10/2013
Vodafone Limited	CP DPE- Shared Costs	Data Phone Lines	82.30	24/10/2013
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	34.00	24/10/2013

Vodafone Limited	Prop Servs-Newbold Comyn Sports Pavilion	Data Phone Lines	34.00	24/10/2013
Vodafone Limited	Crematorium	Data Phone Lines	19.57	24/10/2013
Vodafone Limited	Royal Spa Centre	Data Phone Lines	17.20	24/10/2013
Vodafone Limited	Sports Facilities Admin	Data Phone Lines	20.21	24/10/2013
Vodafone Limited	St. Nicholas Park Leisure Centre	Data Phone Lines	17.20	24/10/2013
Vodafone Limited	Newbold Comyn Leisure Centre	Data Phone Lines	17.20	24/10/2013
Vodafone Limited	John Atkinson Sports Cent (Myton Sch DU)	Data Phone Lines	18.59	24/10/2013
Vodafone Limited	Meadow Community Sports Cent(Ken Sch DU)	Data Phone Lines	19.57	24/10/2013
Vodafone Limited	Packmores Community Centre	Data Phone Lines	19.57	24/10/2013
Vodafone Limited	Benefits	Data Phone Lines	36.77	24/10/2013
Vodafone Limited	ICT Services	Data Phone Lines	95.27	24/10/2013
Vodafone Limited	Development Control	Data Phone Lines	19.57	24/10/2013
Vodafone Limited	Warwick Response Control Centre	Telephone Rentals	34.00	24/10/2013
Vodafone Limited	Warwick Response Control Centre	Data Phone Lines	137.60	24/10/2013
Vodafone Limited	Very Sheltered Housing	Data Phone Lines	82.07	24/10/2013
Vodafone Limited	Supported Housing	Data Phone Lines	53.77	24/10/2013
Vodafone Limited	Housing Central Heating	Data Phone Lines	154.50	24/10/2013
Vodafone Limited	RepM Door Entry & Security Maintenance	Data Phone Lines	117.42	24/10/2013
Vodafone Limited	Waste Management	Mobile Phone Costs	308.50	28/10/2013
Vodafone Limited	Waste Management	Mobile Phone Costs	324.00	28/10/2013
Warwick Percy Estate Community Project Limited	The GAP	Oth Hired & Con Serv	19,860.00	28/10/2013
Warwick Sports Club	Urban Capital Improvements	Grants-Capital	5,982.45	28/10/2013
WARWICK TOWN COUNCIL	Warwick Town Grants	Grants-Capital	3,000.00	17/10/2013
Warwickshire Community and Voluntary Action	Community Partnership Team	Rent	250.00	28/10/2013
Warwickshire Community and Voluntary Action	WCAVA	Oth Hired & Con Serv	20,300.00	28/10/2013
Warwickshire Community and Voluntary Action	WCAVA	Oth Hired & Con Serv	12,200.00	28/10/2013
Warwickshire County Council	Open Spaces	Grounds Maintenance	2,500.00	03/10/2013
WARWICKSHIRE COUNTY COUNCIL	Assisted Travel Passes	Other Agency Services	360.00	14/10/2013
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(pa	45,169.82	17/10/2013
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal s	6,190.54	17/10/2013
WARWICKSHIRE COUNTY COUNCIL	Customer Service Centre	Computer Equip Costs	5,935.00	28/10/2013
WARWICKSHIRE COUNTY COUNCIL	Customer Service Centre	Computer Equip Costs	22,800.00	28/10/2013
WARWICKSHIRE COUNTY COUNCIL	Broadband UK	IT Software	1,018.46	28/10/2013
WARWICKSHIRE COUNTY COUNCIL	Mops	Agency Services	1,623.98	31/10/2013
Warwickshire Welfare Rights Advice Service	Warks Welfare Rights	Oth Hired & Con Serv	9,875.00	28/10/2013
WARWICKSHIRE WILDLIFE TRUST	Green Space Development	Tree Plant / LNR Manage.	3,684.92	07/10/2013
West Midlands Employers	Very Sheltered Housing	Consultants Fees	1,943.70	31/10/2013
Wilkinson Environmental Ltd	Green Space Development	R+M Engineers Repair+Maint	2,652.20	17/10/2013
Wilkinson Environmental Ltd	Alleviation of Flooding	Alleviation of Flooding	93.82	17/10/2013
Wilkinson Environmental Ltd	Heathcote/Warwick Gates Waterc'se Maint	Alleviation of Flooding	2,211.53	17/10/2013
Wilkinson Environmental Ltd	WCC-Highway Culvert Maintenance	R+M Devolved Repairs	967.70	17/10/2013
Wilkinson Environmental Ltd	Alleviation of Flooding	Alleviation of Flooding	93.82	17/10/2013
Wilkinson Environmental Ltd	Heathcote/Warwick Gates Waterc'se Maint	Alleviation of Flooding	11.53	17/10/2013
Wilkinson Environmental Ltd	WCC-Highway Culvert Maintenance	R+M Devolved Repairs	967.70	17/10/2013
Wilkinson Environmental Ltd	Cubbington Flood Alleviation	Payments To Main Contractor	1,100.83	17/10/2013
Wright Hassall Leamington Ltd	Royal Spa Centre	WDC Admissions	412.50	17/10/2013
Wybone Ltd	Street Cleansing	Oth Hired & Con Serv	6,002.50	14/10/2013
Xpress Software Solutions Ltd	IER	Computer Equip Costs	1,500.00	07/10/2013
Xpress Software Solutions Ltd	Electoral Registration	Training-Other	300.00	10/10/2013
Xpress Software Solutions Ltd	Electoral Review	Computer Equip Costs	500.00	28/10/2013
Zurich Municipal	Housing Supervision & Mgt (S&M) General	Miscell Insurances	43,890.63	31/10/2013
ZURICH MUNICIPAL	General Fund Insurance Provision	Payments in year	2,874.05	31/10/2013
TOTAL			3,854,650.30	